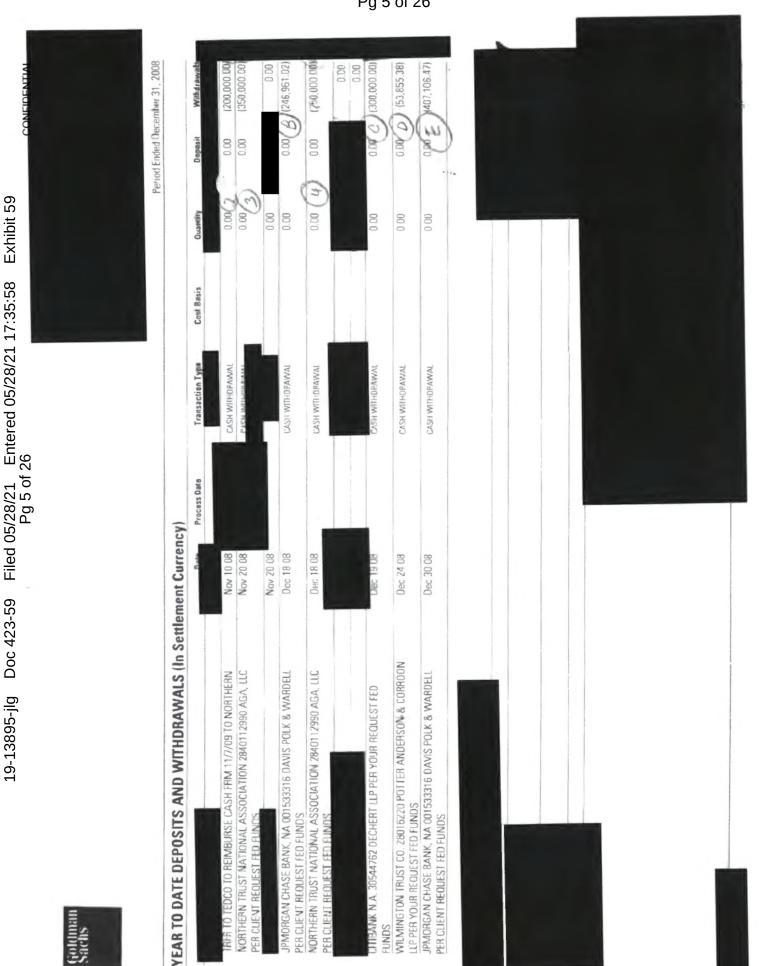
EXHIBIT 56

ARE GENGER LOANS			
Funds Advanced -2008			Ref
9/19/2008	500,000.00	-	1
11/10/2008	200,000.00		2
11/20/2008	350.000.00		3
12/17/2008	250,000.00		4
Advances -2008	1,300,000.00		7
Funds Advanced - 2009			
2/272009	100,000.00		5
4/17/2009	200,000.00		6
6/23/2009	200,000.00		7
7/17/2009	100,000.00		8
9/21/2009	150,000.00		9
12/7/2009	100,000.00		
12/7/2009	250,000.00		10
12/30/2009	1,100,000.00		11
dvances -2009	1, 100,000.00		
unds Advanced - 2010			
2/12/2010	545,000.00		12
3/31/2010	100,000.00		13
5/10/2010	150,000.00		14
7/23/2010	100,000.00		15
8/11/2010	100,000.00		16
8/11/2010	25,000.00		17
Advances -2010	1,020,000.00		
unds Advanced - 2011	_		
8/4/2011	400,000.00		18
8/18/2011	3,400,000.00	Letter of Credit Delaware	19
9/20/2011	300,000.00		20
10/28/2011	400,000.00		21
12/29/2011	450,000.00		22
Advances -2011	4,950,000.00		
2/28/2012	350,000.00	DLSM to Lance Harris	23
5/2/2012	500,000.00		24
7/2/2012	200,000.00		25
8/22/2012	200,000.00		26
9/12/2012	200,000.00		27
10/16/2012	200,000.00		28
12/13/2012	450,000.00		29
Advances -2012	2,100,000.00		
1/30/2013	250,000.00		30
3/6/2013	250,000.00		31
4/11/2013	400,000.00		32
6/4/2013	250,000.00		33
7/2/13	875,000.00		34
7/25/13	500,000.00		35
10/16/13	500,000.00		36
Advances -2013	3,025,000.00		
1/27/14	250,000.00		37
4/25/14	250,000.00		38
5/28/14	300,000.00		39
Advances -2014	800,000.00		

		-	
11/17/2008	73.109.65	Stroock - Direct (Pd by Tedco	Α
12/18/2008	246,961.02		В
12/19/2008	300,000.00		C
12/24/2008	53,855.38		D
12/30/2008	407,106.47		E
12/30/2000	407,100.47	Davis Folk - Direct	
	1,081,032.52		
Legal 2009			
2/4/2009	27,214.64	Potter-Direct	F
3/3/2009	37,225.32	Potter-Direct	G
3/3/2009	235,845.64	Davis Polk - Direct	Н
3/20/2009	16,371.83	Baker - Hostetler	Outstanding
4/27/2009	20,502.42	Stroock - direct	1
4/29/2009	911,048.00		J
7/31/2009	125,000.00	Potter Anderson	K
7/31/2009	238,255.23	Protiviti	L
8/12/2009	2,500,000.00	Davis Polk - Check # 301	M
9/11/2009	43,229.10	Potter Anderson- Check # 302	N
10/8/2009	127,114.39	Lance Harris as Escrow. # 303	0
10/23/2009	10,165.28	Potter Anderson- Check # 304	P
10/23/2009	12.773.81	Potter Anderson- Check # 305	Q
12/3/2009		Davis Polk - Check # 306	R
12/4/2009	120,498.48	Potter Anderson- Check # 307	S
	4,643,635.98	-	
Legal 2010	4,043,030.30		
1/22/2010	81,941.67	Davis Polk - Check # 308	T
1/22/2010		Davis Polk - Check # 309	U
2/11/2010	52,079.54	Protiviti - Check 310	V
3//31/2010		Lance Harris - Check 311	W
4/1/2010		Potter Anderson -Check 312	X
4/1/2010	117,977,57		Y
4/21/2010	169.800.39	Potter Anderson -Check 315 *	Z
7/2/2010		ice Harris as Escrow - Check	
8/5/2010		ourt Reporter - W. Dawson #3	AB
8/2/2010		Potter Anderson -Check 317	AC
8/27/2010	45,015.00		7.7
	1,073,715.38	_	

Personal Legal Fees & Expenses	
As of Previous Schedule	\$ 627,146.52
Additions to the Schedule	 713,861.09
	\$ 1,341,007.61





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CONFIDENTIAL

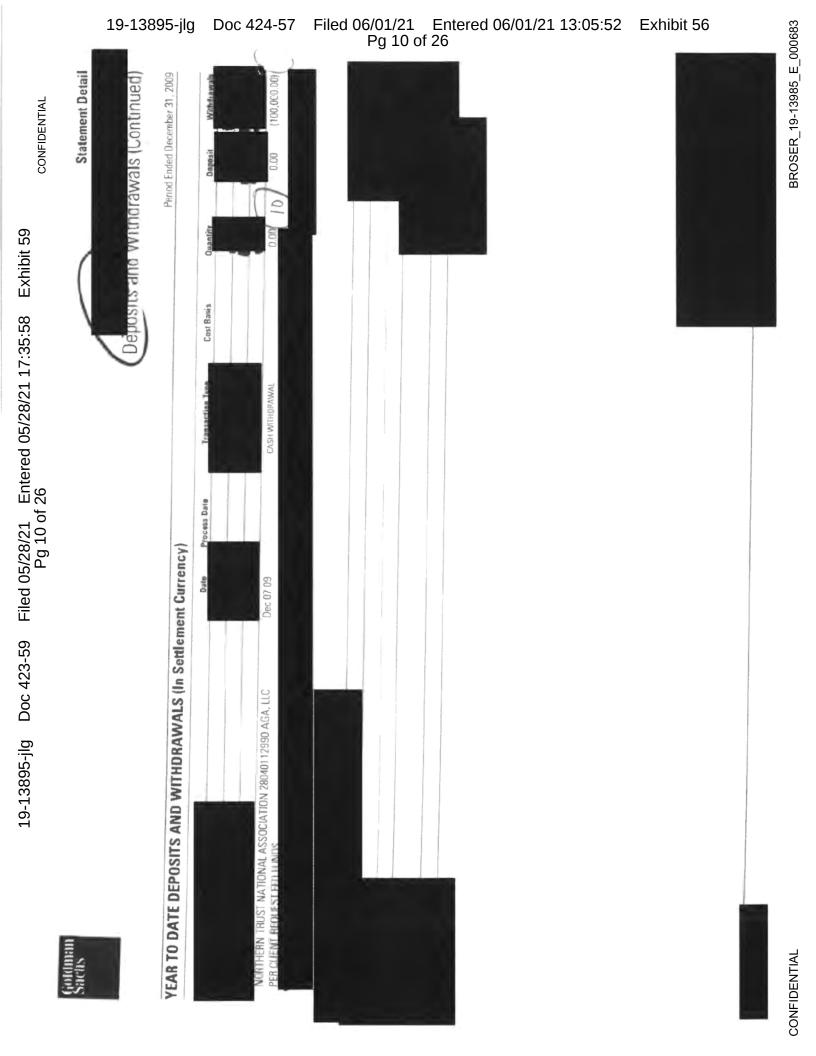


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Statement Detail

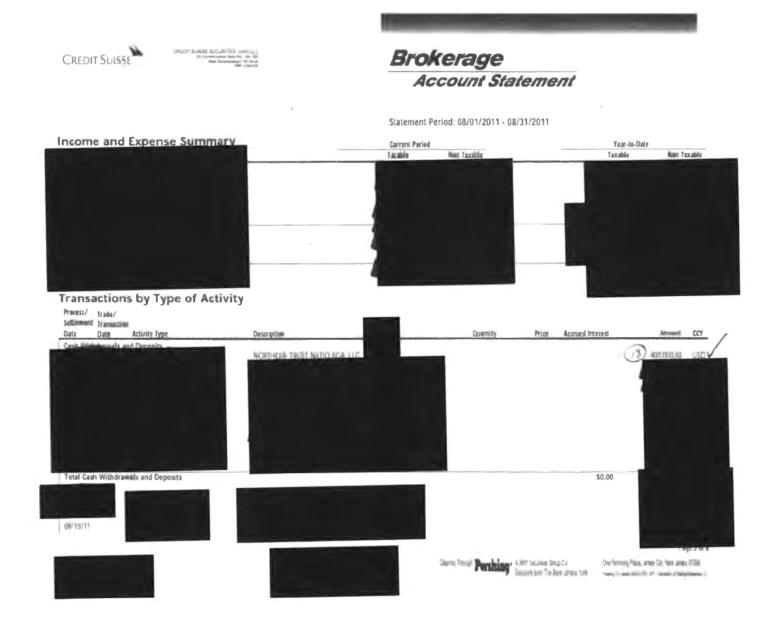
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Deposits and Withdrawals (Continued



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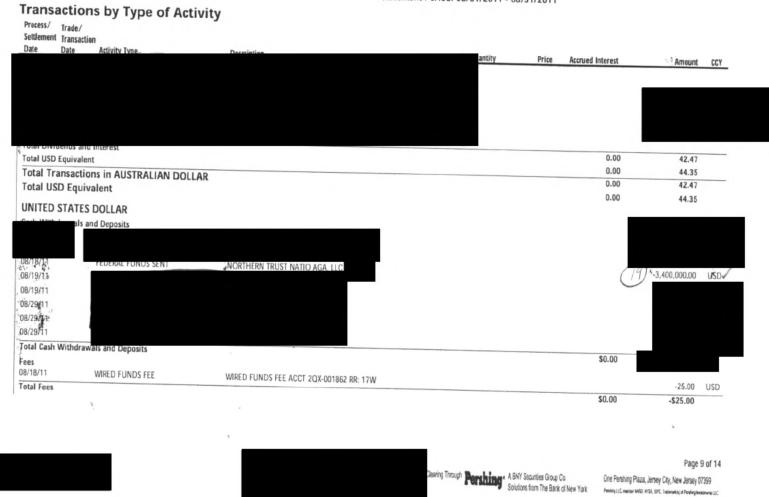








Statement Period: 08/01/2011 - 08/31/2011



Personal LLC member NASO, NYSE, SIPC. Inscirrantity of Foreign leve

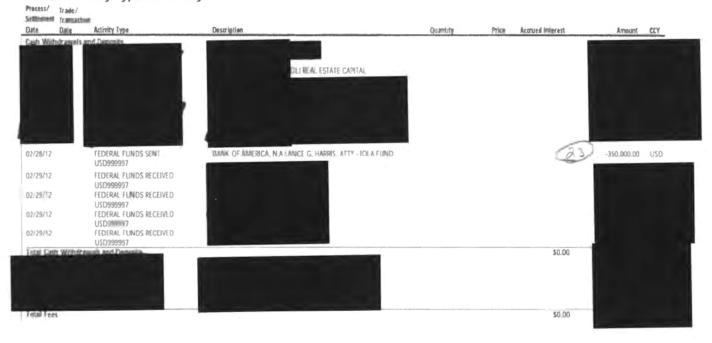






Statement Period: 02/01/2012 - 02/29/2012

Transactions by Type of Activity



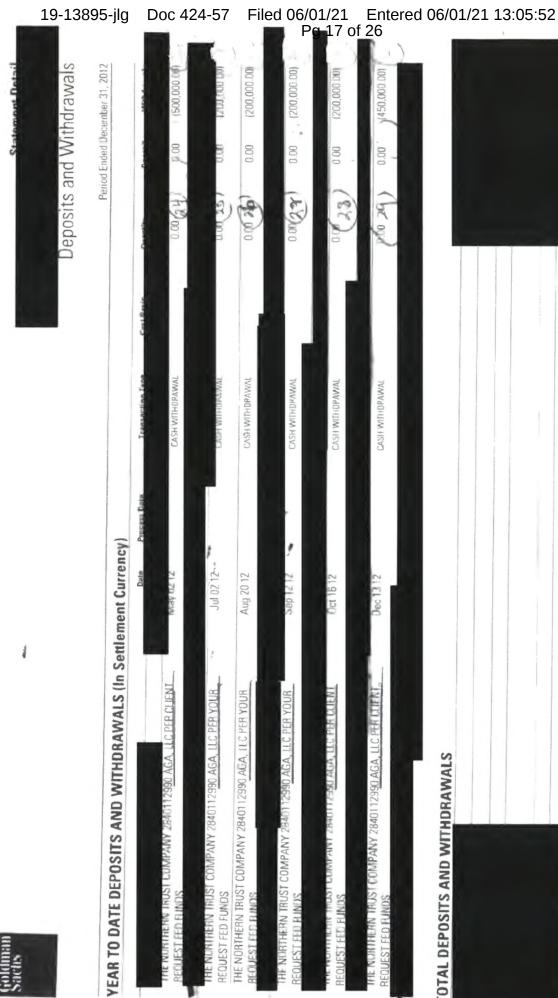






Page 7 of 10
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Goldman Sactis



REQUEST FED FUNDS

REQUEST FED RIMOS

REQUEST FED HINDS

REQUEST FED FUNDS

REQUEST FED FUNDS

REDUEST FED FLINDS



TOTAL DEPOSITS AND WITHDRAWALS

450,000.00)

0.00

DE 00

CASH WITHDRAWAL

BROSER_19-13985_E_000690

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Exhibit 56

CONFIDENTIAL

Exhibit 56



19-13895-jlg

Period Ended December 31, 2013

Doc 424-57

(875,000 00)

CASH WITH BPAWAL

Jul 02 13

BANK OF AMERICA, N.A., NY 9414868599 LANCE G HARRIS ATTY IOLA RUND PER YOUR REDIFST 6ED 14 MINS

VEAR TO DATE DEPORTE

THE CHILD WILLIAM WALLS (III SELL	nement curren	cy)					
	Date	Process Date	Transaction Type	Cost Basis	Quantity	Omposit	Withdrawals
THE NORTHERN TRUST COMPANY 2840112990 AGA, LLC PER CLIENT	Jan 30 13		CASH WITH DRAWAL		400 000	0.00	(250,000.00)

TOTAL DEPOSITS AND WITHDRAWALS

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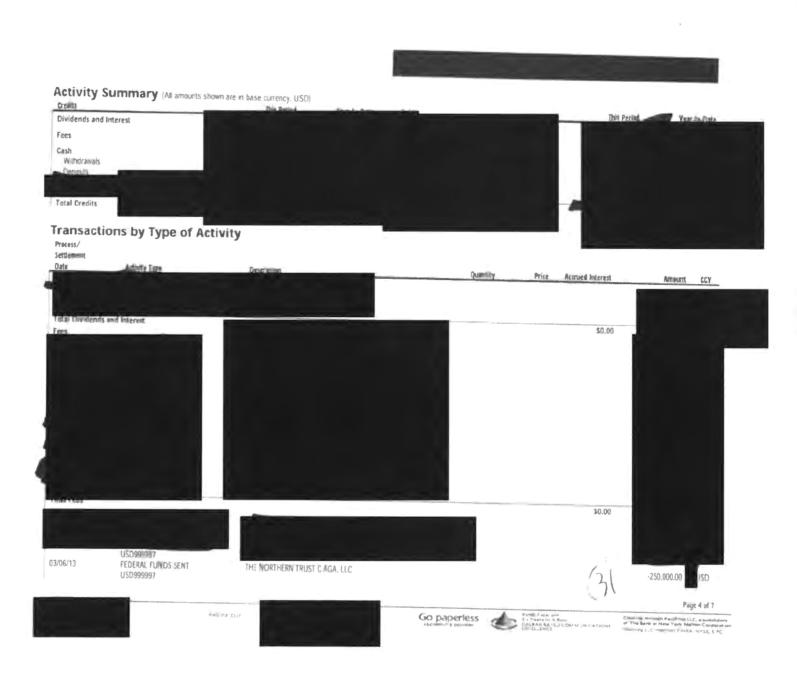
Filed 06/01/21 Entered 06/01/21 13:05:52 Pg 18, of 26

(17,325,000.00) Withdrawals

17,450,000.00 Depasit

17,450,000.00 (17,325,000.00)







CREDIT SUBSIDER SECUPITES (USA) +1 C



Statement Period: 04/01/2013 - 04/30/2013



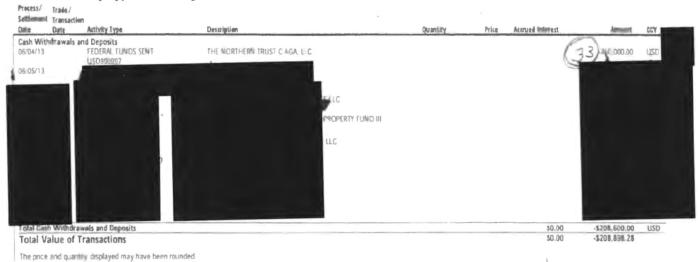


CREDIT SECURITIES OF THE SECUR



Statement Period: 06/01/2013 - 06/30/2013







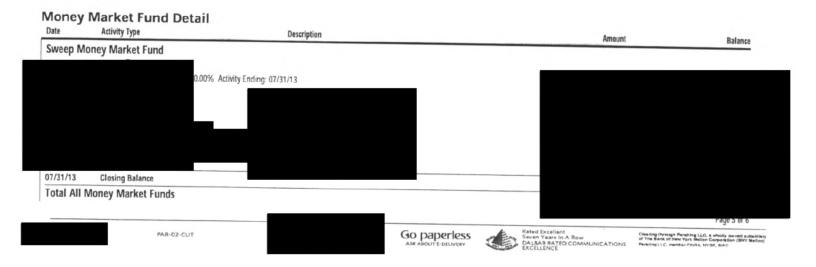


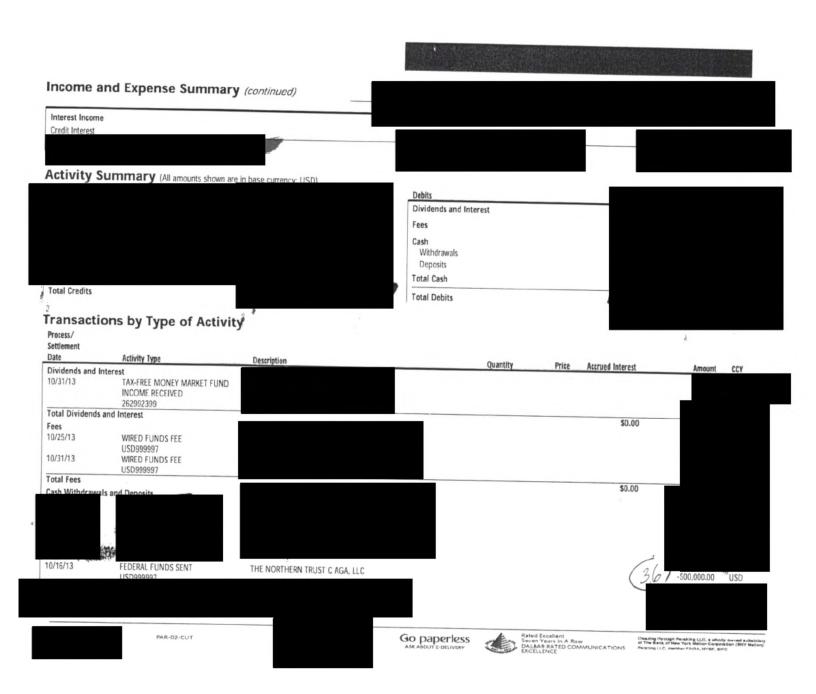
The price and quantity displayed may have been rounded.



Statement Period: 07/01/2013 - 07/31/2013

Transactions by Type of Activity (continued) Process/ Trade/ Settlement Transaction Activity Type Date Date Description Quantity Accrued Interest Amount 07/25/13 FEDERAL FUNDS SENT THE NORTHERN TRUST C AGA, LLC -500,000.00 USD999997 Total Cash Withdrawals and Deposits \$0.00 \$15,438,098.22 USD **Total Value of Transactions** \$0.00 \$15,437,995.99





Total Value of Transactions

Activity lype

Achivity Type

Settlement Transaction Process/ Trade/

01/27/14

Exhibit 59

Entered 05/28/21 17:35:58

Pg 24 of 26

19-13895-jlg Doc 423-59 Filed 05/28/21

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Messages

\$1/15/10